

**CAPPS HR/Payroll
Enhancements (SRs) Submitted to User Group
06/28/18**

Service Requests (SR) Information – Voting Items

| SR # | Requesting Agency | Product | Impacts All Agencies | Module | Priority | Level of Effort | Short Description | Long Description | Synopsis of Request (Requirements) | Proposed Solution (How it would work/Customization Overview) | CAPPS Support Team Vote Recommendation |
|------|-------------------|------------------|----------------------|--------|----------|-----------------|---|---|---|--|--|
| 8834 | CAPPS | CAPPS Financials | Yes | AP | High | High | Add new field 'USAS Sent Date' to Vchr,Jrn,Bud Jrn | The USAS Batch Date should be displayed on the Voucher Summary page, [added requirements] the GL Budget Header page, and the KK Budget Header Page. The field should be labeled 'USAS Sent Date'. | Display the USAS Batch Date on the Voucher Summary page, the GL Budget Header page, and the KK Budget Header Page. | <p>New field 'TX_USAS_BAT_DT' will be added to the VOUCHER, JRNL_HEADER, and KK_BUDGET_HDR tables; set to current date by the outbound USAS interface.</p> <p>New field 'Date Sent to USAS' will be added to the Voucher Summary page and to the Journal Header pages (GL and KK).</p> <p>For vouchers, journals and budget journals that have previously been sent to USAS, the USAS Sent Date will be converted.</p> | <p>Approval</p> <p>SR 8834 has been modified to add 'USAS Sent Date' to Journal and KK Budget Headers.</p> |
| 9329 | CAPPS | CAPPS Financials | Yes | AP | Medium | Project | <p>Show the USAS Doc Type when a voucher is saved</p> <p>Errors on Vouchers should put voucher in Recycle</p> | <p>Currently, the USAS Doc Type is determined when the voucher is picked up by the USAS Outbound interface. The doc type is calculated by the PCC/Tcode combination and can be overridden by the AET. If the user does not have the correct PCC or AET, the voucher will be sent to USAS with an incorrect doc type and it is too late to correct it.</p> <p>Currently, when a voucher is saved, vouchers go through all of the edits. If an error occurs on a PS field, the voucher can be saved in 'recycle' status until the errors are corrected.</p> <p>For the Texas fields, the voucher cannot be saved. The user must correct all errors. This is a problem, especially when users are working on large vouchers (such as procard) that have lots of voucher lines. There is a large risk that the voucher will be lost and that vouchers will have to be re-created. Sometimes a large voucher can take hours to complete.</p> | <p>Display the full USAS Document Number upon voucher 'save'.</p> <p>Modify CAPPS so that a voucher can be saved in 'Recycle' status when an error is encountered on custom Texas fields.</p> | <p>When a voucher is saved the USAS Document Number will be displayed (field added under Payment Type on the Invoice Information tab) for all voucher styles.</p> <p>When a voucher is in error status due to failed validation of a custom field, the voucher will be eligible to be saved in 'recycle' status. Save as 'recycle' is currently possible when an error is found on a PeopleSoft-delivered field.</p> | <p>Approval</p> <p>SR's 9328 and 9329 have been combined under SR 9329 to make development more efficient. The initial estimates have changed.</p> |

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| 5317 | TJJD | CAPPS Financials | Yes | AP | Medium | Low | Voucher Copy Function | Modify the invoice line section of the voucher Invoice Information page to provide for copying fields that are often entered with the same or very similar values on multiple lines of vouchers. This will greatly enhance the speed at which vouchers with many lines can be entered | Modify the invoice line section of the voucher Invoice Information page to provide for copying fields that are often entered with the same or very similar values on multiple lines of vouchers. | The following fields need to be added to the 'Copy Dates' functionality and the hyper link for this needs to be changed to 'Copy Fields': <ul style="list-style-type: none">• Order Date• Interest Control• Reason Code• Description• Invoice (Multi-Vendor Voucher, Multi-Vendor Reversal, Multi-Vendor Adjustment and Procard Voucher styles only) | Approval |
| 10924 | CPA | CAPPS Financials | Yes | Reports | | Medium | Add Data Fields to CAPPS Report | Please add data fields for total POs by Buyer and Total Amount and at the end of the report add a Grand Total POs and Grand Total Amount. | Add 'Sub Total' count and amount by buyer and 'Grand Total' count and amount to PS delivered 'PO Listing by Buyer Report', POX4012 | | Approval |